



A member of the American Institute of Certified Public Accountants and Illinois CPA Society

ACCOUNTANTS' COMPILATION REPORT

To the Members
Greenpoint Tactical Income Fund LLC
Madison, WI

Management is responsible for the accompanying financial statements of Greenpoint Tactical Income Fund LLC (the "Entity") which is comprised of the balance sheet as of June 30, 2018, and the related statement of operations for the quarter then ended and calendar year to date, and the statement of changes in members' equity (net asset value) for the quarter then ended in accordance with accounting principles generally accepted in the United States of America. We have performed the compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We prepared the financial statements from information provided by management. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Entity's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Liccar

Certified Public Accountants

August 22, 2018
Chicago, Illinois

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GREENPOINT TACTICAL INCOME FUND LLC
BALANCE SHEET
AS OF JUNE 30, 2018
(PREPARED FROM BOOKS WITHOUT AUDIT)

ASSETS

Cash at Bank	\$ 6,209.26
Interest Receivable	11,979.12
Other Receivables	1,001.13
Investment in Other Entities	130,871,548.40
Investment in Portfolio Companies	630,837.27
Intangible Assets	95,000.00
Physical Assets	50,000.00
Promissory Notes Receivable	868,912.18

Total assets	\$ <u>132,535,487.36</u>
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LIABILITIES AND MEMBERS' EQUITY

LIABILITIES:

Accounts Payable	\$ 454,350.39
Management Fee Payable	272,590.87
Due to Related Entities	1,210,924.56
Professional Fees Payable	91,217.35
Redemptions Payable	1,289,872.49
Promissory Notes Payable	1,265,775.70
H Informatics Fee Payable	<u>290,285.93</u>

Total liabilities	\$ 4,875,017.29
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MEMBERS' EQUITY (NET ASSET VALUE):

Class A Members:	101,709,460.27
Class B Members:	<u>25,951,009.80</u>
	\$ <u>127,660,470.07</u>

Total liabilities and members' equity	\$ <u>132,535,487.36</u>
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See Accountants' Compilation Report.

GREENPOINT TACTICAL INCOME FUND LLC
STATEMENT OF OPERATIONS
FOR THE QUARTER ENDED JUNE 30, 2018
(PREPARED FROM BOOKS WITHOUT AUDIT)

	Current Quarter	Calendar Year To Date
INVESTMENT INCOME		
Interest Income	\$ 25,148.32	\$ 38,722.48
Dividend income	<u>72.53</u>	<u>84.87</u>
Total investment income	25,220.85	38,807.35
EXPENSES		
Interest Expense	37,171.89	138,859.20
H Informatics fee	216,354.62	420,285.93
Management fee to Managing Members	512,771.23	996,118.55
Professional Fees	189,839.36	440,486.38
Operating Expense	<u>3,655.19</u>	<u>39,562.54</u>
Total expenses	<u>959,792.29</u>	<u>2,035,312.60</u>
Net investment income (loss)	(934,571.44)	(1,996,505.25)
REALIZED AND UNREALIZED GAIN (LOSS)		
Net realized gain (loss) from investments	0.00	0.00
Other miscellaneous Income	61.64	60,102.55
Change in unrealized gains (losses) from investments	8,338,707.23	26,864,396.67
Change in unrealized gains (losses) - Others	<u>0.00</u>	<u>0.00</u>
Net income (loss) on investments	<u>8,338,768.87</u>	<u>26,924,499.22</u>
Net income (loss)	<u>\$ 7,404,197.43</u>	<u>\$ 24,927,993.97</u>

STATEMENT OF CHANGES IN MEMBERS' EQUITY (NET ASSET VALUE)
FOR THE QUARTER ENDED JUNE 30, 2018
(PREPARED FROM BOOKS WITHOUT AUDIT)

	Class A Members	Class B Members	Managing Members Deferred Profit Allocation	Total Fund
Beginning Members' Equity	\$ 96,660,145.49	\$ 22,431,724.83	\$ 0.00	\$ 119,091,870.32
Additions and Withdrawals During the Quarter	1,430,652.32	0.00	0.00	1,430,652.32
Net Income (loss) for period	3,884,912.46	3,519,284.97	0.00	7,404,197.43
Additions and Withdrawals End of the Quarter	<u>(266,250.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(266,250.00)</u>
Ending Members' Equity	<u>\$ 101,709,460.27</u>	<u>\$ 25,951,009.80</u>	<u>\$ 0.00</u>	<u>\$ 127,660,470.07</u>
		* Gross Trading Rate of Return Before Fees/Expenses	Net Rate Of Return After Fees/Expenses	
Class A Members' Average Current Quarter Rate of Return		<u>4.47%</u>	<u>3.95%</u>	
Class A Members' Average Calendar Year to Date Rate of Return		<u>17.28%</u>	<u>16.11%</u>	

* Gross Trading Rate of Return Before Fees/Expenses represents the operating gains and losses before management fees

See Accountants' Compilation Report.

GREENPOINT TACTICAL INCOME FUND LLC

Trial Balance

As of: 30-Jun-18

		Beg. Balance		Journal Entries		End. Balance	
		Dr	Cr	Dr	Cr	Dr	Cr
ASSETS							
100	Cash at Bank - Summit CU [REDACTED] Checking	575 509.97	0.00	1 966 739.06	2 537 125.62	5 123.41	0.00
101	Cash at Bank - Summit CU [REDACTED] Checking Sub/Red	0.47	0.00	459 101.27	458 024.77	1 076.97	0.00
102	Cash at Bank - Summit CU [REDACTED] Savings	5.14	0.00	301 152.42	301 128.88	8.88	0.00
110	Interest Receivable - [REDACTED]	1 159.52	0.00	165.68	0.00	1 325.20	0.00
111	Interest Receivable - Hull Note	0.00	0.00	504.35	0.00	504.35	0.00
112	Interest Receivable - Other	427.35	0.00	22 691.17	12 968.95	10 149.57	0.00
117	Other Receivables	1 755.29	0.00	0.00	754.16	1 001.13	0.00
120	Investment in Other Entities - GP Burlington Rd LLC	318 364.06	0.00	0.00	1 078.59	317 285.47	0.00
121	Investment in Other Entities - GP Church St LLC	1 339 244.59	0.00	0.00	46.85	1 339 197.74	0.00
122	Investment in Other Entities - GP Chemical LLC	38 516 264.81	0.00	7 676 351.53	0.00	46 192 616.34	0.00
123	Investment in Other Entities - GP Device LLC	6 249 511.47	0.00	1 091 311.47	0.00	7 340 822.94	0.00
124	Investment in Other Entities - GP Informatics LLC	6 865 703.22	0.00	212 612.63	0.00	7 078 315.85	0.00
125	Investment in Other Entities - GP Rare Earth	68 550 255.17	0.00	71 281.00	57 118.42	68 564 417.75	0.00
126	Investment in Other Entities - GP South 27th St LLC	38 918.31	0.00	0.00	26.00	38 892.31	0.00
130	Investment in Portfolio Companies - [REDACTED]	630 837.27	0.00	0.00	0.00	630 837.27	0.00
140	Intangible Assets - Algorithm Use-Financial Purpose	95 000.00	0.00	0.00	0.00	95 000.00	0.00
150	Physical Assets - Steinway Piano Inventory	50 000.00	0.00	0.00	0.00	50 000.00	0.00
160	Promissory Notes Receivable - [REDACTED]	201 518.17	0.00	16 591.82	19 329.49	198 780.50	0.00
161	Promissory Notes Receivable - Hull	80 836.51	0.00	2 898.29	40 504.35	43 230.45	0.00
162	Promissory Notes Receivable - [REDACTED]	9 157.66	0.00	693.54	1 760.00	8 091.20	0.00
163	Promissory Notes Receivable - [REDACTED]	35 000.00	0.00	0.00	35 000.00	0.00	0.00
164	Promissory Notes Receivable - [REDACTED]	150 000.00	0.00	120 000.00	0.00	270 000.00	0.00
165	Promissory Notes Receivable - [REDACTED]	349 528.75	0.00	0.00	718.72	348 810.03	0.00
194	Inter-accounts Transfer	0.00	0.00	1 058 028.45	1 058 028.45	0.00	0.00
LIABILITIES							
210	Accounts Payable - General	0.00	433 334.69	131 114.33	60 687.14	0.00	362 907.50
211	Accounts Payable - Other	0.00	91 399.59	0.00	43.30	0.00	91 442.89
213	Management Fee Payable - CF	0.00	232 409.81	315 000.00	256 385.62	0.00	173 795.43
214	Management Fee Payable - GAM	0.00	32 409.83	190 000.00	256 385.62	0.00	98 795.45
220	H & HFO Informatics Fee Payable	0.00	166 931.31	155 451.89	278 806.51	0.00	290 285.93
221	Due to/from Related Entities - Chrysalis Financial	5 750.00	0.00	0.00	0.00	5 750.00	0.00
222	Due to/from Related Entities - GMF	0.00	0.00	269.28	0.00	269.28	0.00
224	Due to/from Related Entities - GP Church Street LLC	0.00	1 231 338.12	0.00	0.00	0.00	1 231 338.12
226	Due to/from Related Entities - GP Rare Earth LLC	9 713.68	0.00	4 888.13	0.00	14 601.81	0.00
227	Due to/from Related Entities - GP South 27th St LLC	0.00	4 500.00	0.00	0.00	0.00	4 500.00
228	Due to/from Related Entities - Pteroma	4 292.47	0.00	0.00	0.00	4 292.47	0.00
240	Professional Fees Payable - Accounting	0.00	0.00	40 000.00	40 000.00	0.00	0.00
241	Professional Fees Payable - Audit	0.00	42 560.00	4 423.75	14 557.50	0.00	52 693.75
242	Professional Fees Payable - Fund Admin	0.00	10 072.02	5 072.02	5 000.00	0.00	10 000.00
243	Professional Fees Payable - Legal	0.00	0.00	225 580.14	225 580.14	0.00	0.00
244	Professional Fees Payable - Tax	0.00	30 000.00	7 476.40	6 000.00	0.00	28 523.60
250	Redemptions Payable- Class A Shareholders	0.00	758 606.62	430 496.95	368 045.06	0.00	696 154.73
251	Redemptions Payable- Class B Shareholders	0.00	593 717.76	0.00	0.00	0.00	593 717.76
260	Promissory Notes Payable - Principal	0.00	1 320 892.60	220 419.55	130 500.00	0.00	1 230 975.05
261	Promissory Notes Payable - Interest	0.00	38 711.21	41 080.45	37 171.89	0.00	34 802.65
MEMBERS' EQUITY							
300	Beg. Equity - Class A Members	0.00	84 778 859.84	0.00	0.00	0.00	84 778 859.84
301	Additions - Class A Members	0.00	2 233 106.78	0.00	1 532 447.38	0.00	3 765 554.16
302	Withdrawals - Class A Members	461 250.00	0.00	368 045.06	0.00	829 295.06	0.00
310	Beg. Equity - Class B Members	0.00	15 017 357.16	0.00	0.00	0.00	15 017 357.16
330	Income Transfer	0.00	17 523 796.54	0.00	7 404 197.43	0.00	24 927 993.97
INCOME/EXPENSE							
400	Interest Income - [REDACTED]	0.00	8 713.44	4 665.10	3 993.94	0.00	8 042.28
401	Interest Income - Hull Loan	0.00	2 315.20	0.00	2 898.29	0.00	5 211.49
402	Interest Income - Other	0.00	2 547.52	0.00	22 921.19	0.00	25 468.71
410	Dividend Income - Bank	0.00	12.34	0.00	72.53	0.00	84.87
420	Change in value of investment - GP Burlington Rd LLC	1 108.59	0.00	1 078.59	0.00	2 187.18	0.00
421	Change in value of investment - GP Church St LLC	14.85	0.00	46.85	0.00	61.70	0.00
422	Change in value of investment - GP Chemical LLC	0.00	20 082 362.05	0.00	7 113 433.49	0.00	27 195 795.54
423	Change in value of investment - GP Device LLC	0.00	1 596 765.59	0.00	1 091 311.47	0.00	2 688 077.06
424	Change in value of investment - GP Informatics LLC	3 405 927.69	0.00	0.00	192 232.13	3 213 695.56	0.00
425	Change in value of investment - GP Rare Earth	97 732.45	0.00	57 118.42	0.00	154 850.87	0.00
426	Change in value of investment - GP South 27th St LLC	41 131.65	0.00	26.00	0.00	41 157.65	0.00
430	Change in value of investment - [REDACTED]	0.00	392 477.03	0.00	0.00	0.00	392 477.03
471	Other miscellaneous Income	0.00	60 040.91	0.00	61.64	0.00	60 102.55
500	Interest Expense - [REDACTED]	81 507.70	0.00	24 984.74	0.00	106 492.44	0.00
501	Interest Expense - [REDACTED]	2 083.50	0.00	0.00	0.00	2 083.50	0.00
502	Interest Expense - Hull Loan	145.43	0.00	2 646.81	0.00	2 792.24	0.00
510	Interest Expense - Chrysalis	0.00	0.00	27.95	0.00	27.95	0.00
511	Interest Expense - [REDACTED]	17 950.68	0.00	9 512.39	0.00	27 463.07	0.00
520	Management Fee to Managing Members	483 347.32	0.00	512 771.23	0.00	996 118.55	0.00
521	H Informatics Fee	203 931.31	0.00	216 354.62	0.00	420 285.93	0.00
540	Professional Fees - Accounting	45 625.00	0.00	40 000.00	0.00	85 625.00	0.00
541	Professional Fees - Audit	10 133.75	0.00	10 133.75	0.00	20 267.50	0.00
542	Professional Fees - Fund Admin	5 072.02	0.00	5 000.00	0.00	10 072.02	0.00
543	Professional Fees - Legal	183 816.25	0.00	128 705.61	0.00	312 521.86	0.00
544	Professional Fees - Tax	6 000.00	0.00	6 000.00	0.00	12 000.00	0.00
550	Operating Expense - Bank Fee	556.00	0.00	668.00	0.00	1 224.00	0.00
552	Operating Expense - Other	35 351.35	0.00	2 987.19	0.00	38 338.54	0.00
999	Income Transfer	17 523 796.54	0.00	7 404 197.43	0.00	24 927 993.97	0.00
Total		146 685 235.96	146 685 235.96	23 566 345.31	23 566 345.31	163 764 955.51	163 764 955.51

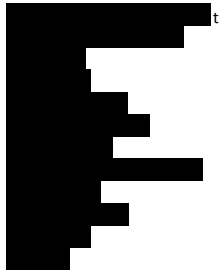
GREENPOINT TACTICAL INCOME FUND LLC

Member Activity

30-Jun-18

Member Name	Member No.	Member Class	Beginning Net Equity	Capital Additions During the Quarter	Capital Withdrawals During the Quarter	Pro Rata Income Allocation	Management Fee	H Informativs Fee	Investment Advisor		Ending Net Equity	QTD ROR	YTD ROR
									Withdrawals End of the Quarter	Capital Withdrawals End of the Quarter			
Greenpoint Asset Management II LLC	1	B	11,117,918.53	0.00	0.00	1,741,143.56	0.00	0.00	0.00	0.00	12,859,062.09	15.66%	72.50%
Chrysalis Financial LLC	2	B	11,313,806.30	0.00	0.00	1,778,141.41	0.00	0.00	0.00	0.00	13,091,947.71	15.72%	73.11%
	3	A	34,141.76	0.00	0.00	1,600.37	(178.71)	(75.57)	0.00	0.00	35,487.85	3.94%	16.10%
	4	A	114,628.07	0.00	0.00	5,373.11	(600.01)	(253.73)	0.00	0.00	119,147.45	3.94%	16.10%
	5	A	72,821.90	0.00	0.00	3,413.48	(381.18)	(161.19)	0.00	0.00	75,693.01	3.94%	16.10%
	6	A	30,858.64	0.00	0.00	1,446.48	(161.53)	(68.31)	0.00	0.00	32,075.29	3.94%	16.10%
	7	A	33,140.82	0.00	0.00	1,553.45	(173.47)	(73.36)	0.00	0.00	34,447.44	3.94%	16.10%
	8	A	209,814.61	0.00	0.00	9,834.92	(1,098.25)	(464.42)	0.00	0.00	218,086.86	3.94%	16.10%
	9	A	999,309.13	0.00	0.00	46,841.95	(5,230.76)	(2,211.96)	0.00	0.00	1,038,708.37	3.94%	16.10%
	10	A	396,401.32	0.00	0.00	18,581.05	(2,074.91)	(877.43)	0.00	0.00	412,030.03	3.94%	16.10%
	11	A	82,704.53	0.00	0.00	3,876.72	(432.91)	(183.07)	0.00	0.00	85,965.28	3.94%	16.10%
	12	A	324,460.33	0.00	0.00	15,208.86	(1,698.35)	(718.19)	0.00	0.00	337,252.66	3.94%	16.10%
	13	A	1,886,901.29	0.00	0.00	101,056.45	(9,939.79)	(4,203.29)	0.00	0.00	1,973,814.66	4.61%	19.11%
	14	A	443,910.33	0.00	(50,000.00)	18,698.66	(2,088.04)	(882.98)	0.00	0.00	409,637.96	3.94%	16.10%
	15	A	410,747.32	0.00	0.00	19,253.51	(2,150.00)	(909.18)	0.00	0.00	426,941.64	3.94%	16.10%
	16	A	28,977.39	0.00	0.00	1,358.30	(151.68)	(64.14)	0.00	0.00	30,119.87	3.94%	16.10%
	17	A	428,192.94	0.00	0.00	20,071.26	(2,241.32)	(947.80)	0.00	0.00	445,075.08	3.94%	16.10%
	18	A	186,131.55	0.00	0.00	8,724.29	(974.28)	(412.00)	0.00	0.00	193,470.07	3.94%	16.10%
	19	A	610,441.30	0.00	0.00	28,614.03	(3,195.28)	(1,351.20)	0.00	0.00	634,508.85	3.94%	16.10%
	20	A	658,316.64	0.00	0.00	30,858.16	(3,445.87)	(1,457.17)	0.00	0.00	684,271.74	3.94%	16.10%
	21	A	282,096.63	0.00	0.00	13,223.09	(1,476.60)	(624.42)	0.00	0.00	293,218.71	3.94%	16.10%
	22	A	55,639.53	0.00	0.00	2,608.07	(291.24)	(123.16)	0.00	0.00	57,833.21	3.94%	16.10%
	23	A	547,014.41	0.00	0.00	25,640.94	(2,863.28)	(1,210.81)	0.00	0.00	568,581.26	3.94%	16.10%
	24	A	662,387.50	0.00	0.00	31,048.98	(3,467.18)	(1,466.18)	0.00	0.00	688,503.10	3.94%	16.10%
	25	A	195,450.41	0.00	0.00	9,161.61	(1,023.06)	(432.63)	0.00	0.00	203,156.33	3.94%	16.10%
	26	A	250,703.39	0.00	0.00	11,751.56	(1,312.27)	(554.93)	0.00	0.00	260,587.74	3.94%	16.10%
	27	A	3,475,578.29	0.00	0.00	162,915.43	(18,192.47)	(7,693.14)	0.00	0.00	3,612,608.12	3.94%	16.10%
	30	A	671,627.04	0.00	0.00	31,482.07	(3,515.55)	(1,486.64)	0.00	0.00	698,106.93	3.94%	16.10%
	31	A	2,125,120.67	0.00	0.00	99,613.62	(11,123.67)	(4,703.92)	0.00	(30,000.00)	2,178,906.70	3.94%	16.10%
	32	A	1,913,555.88	0.00	0.00	89,696.66	(10,016.26)	(4,235.63)	0.00	0.00	1,989,000.66	3.94%	16.10%
	33	A	454,177.91	0.00	0.00	21,289.29	(2,377.34)	(1,005.32)	0.00	0.00	472,084.55	3.94%	16.10%
	34	A	1,987,992.34	0.00	0.00	93,185.82	(10,405.89)	(4,400.39)	0.00	0.00	2,066,371.88	3.94%	16.10%
	35	A	297,392.77	0.00	0.00	13,940.09	(1,556.66)	(658.27)	0.00	0.00	309,117.92	3.94%	16.10%
	36	A	18,012,172.78	0.00	0.00	854,855.39	(94,335.14)	(39,891.97)	0.00	0.00	18,732,801.06	4.00%	16.35%
	37	A	1,225,352.26	0.00	0.00	57,437.58	(6,413.95)	(2,712.30)	0.00	(40,000.00)	1,233,663.58	3.94%	16.10%
	38	A	1,094,853.01	0.00	0.00	51,320.51	(5,730.87)	(2,423.44)	0.00	0.00	1,138,019.21	3.94%	16.10%
	39	A	1,352,051.96	0.00	0.00	63,376.54	(7,077.14)	(2,992.75)	0.00	0.00	1,405,358.61	3.94%	16.10%
	40	A	4,785,889.86	0.00	0.00	224,335.42	(25,051.13)	(10,593.50)	0.00	0.00	4,974,580.66	3.94%	16.10%
	41	A	188,797.27	0.00	0.00	8,849.75	(988.24)	(417.90)	0.00	0.00	196,240.89	3.94%	16.10%
	42	A	354,957.55	0.00	0.00	16,638.40	(1,857.98)	(785.69)	0.00	0.00	368,952.27	3.94%	16.10%
	43	A	329,989.16	0.00	0.00	15,468.02	(1,727.29)	(730.43)	0.00	0.00	342,999.47	3.94%	16.10%
	44	A	5,205,058.63	0.00	0.00	243,983.68	(27,245.21)	(11,521.32)	0.00	0.00	5,410,275.77	3.94%	16.10%
	45	A	980,867.57	100,000.00	0.00	50,612.87	(5,651.85)	(2,390.02)	0.00	0.00	1,123,438.57	3.94%	16.10%
	46	A	330,312.92	0.00	0.00	15,483.20	(1,728.98)	(731.14)	0.00	0.00	343,336.00	3.94%	16.10%
	47	A	281,394.19	0.00	0.00	13,190.17	(1,472.92)	(622.86)	0.00	(1,250.00)	291,238.57	3.94%	16.10%
	48	A	509,885.58	0.00	0.00	23,900.55	(2,668.93)	(1,128.62)	0.00	0.00	529,988.58	3.94%	16.10%
	49	A	61,342.13	0.00	0.00	2,875.37	(321.09)	(135.78)	0.00	0.00	63,760.63	3.94%	16.10%
	50	A	3,666,415.78	0.00	0.00	171,860.81	(19,191.38)	(8,115.56)	0.00	(50,000.00)	3,760,969.65	3.94%	16.10%
	51	A	130,104.73	0.00	0.00	6,098.57	(681.02)	(287.98)	0.00	0.00	135,234.31	3.94%	16.10%
	52	A	19,884.63	0.00	0.00	932.08	(104.08)	(44.01)	0.00	0.00	20,668.61	3.94%	16.10%
	53	A	108,974.96	0.00	0.00	5,108.13	(570.42)	0.00	0.00	0.00	113,512.68	4.16%	16.60%
	54	A	126,714.77	0.00	0.00	5,939.67	(663.27)	(280.48)	0.00	0.00	131,710.69	3.94%	16.10%
	55	A	521,812.17	0.00	0.00	24,459.60	(2,731.36)	(1,155.02)	0.00	0.00	542,385.39	3.94%	16.10%
	56	A	223,875.68	0.00	0.00	10,494.02	(1,171.85)	(495.55)	0.00	0.00	232,702.31	3.94%	16.10%
	57	A	915,935.76	0.00	0.00	42,933.88	(4,794.35)	(2,027.41)	0.00	0.00	952,047.88	3.94%	16.10%

58	A	467,819.83	0.00	(50,000.00)	19,819.40	(2,213.20)	(935.91)	0.00	0.00	434,490.13	3.94%	16.10%
59	A	1,224,699.43	0.00	0.00	57,406.97	(6,410.53)	(2,710.85)	0.00	0.00	1,272,985.02	3.94%	16.10%
60	A	2,043,191.15	0.00	0.00	95,773.23	(10,694.82)	(4,522.57)	0.00	0.00	2,123,746.99	3.94%	16.10%
61	A	2,397,622.74	0.00	0.00	112,386.98	(12,550.05)	(5,307.10)	0.00	0.00	2,492,152.57	3.94%	16.10%
62	A	136,134.83	7,697.38	(1,795.06)	6,499.79	(725.82)	(306.93)	0.00	0.00	147,504.19	3.94%	16.10%
63	A	218,897.09	0.00	0.00	10,260.66	(1,145.79)	(484.53)	0.00	0.00	227,527.43	3.94%	16.10%
64	A	223,776.10	0.00	0.00	10,489.36	(1,171.33)	(495.33)	0.00	0.00	232,598.80	3.94%	16.10%
65	A	5,147,764.97	0.00	0.00	241,298.07	(26,945.32)	(11,394.50)	0.00	(62,500.00)	5,288,223.23	3.94%	16.10%
66	A	4,731,895.71	0.00	0.00	221,804.48	(24,768.50)	(10,473.98)	0.00	0.00	4,918,457.71	3.94%	16.10%
67	A	702,803.56	0.00	0.00	32,943.45	(3,678.74)	(1,555.65)	0.00	0.00	730,512.63	3.94%	16.10%
68	A	910,879.21	0.00	0.00	42,696.86	(4,767.88)	(2,016.22)	0.00	0.00	946,791.97	3.94%	16.10%
69	A	506,115.19	0.00	0.00	23,723.81	(2,649.20)	(1,120.28)	0.00	0.00	526,069.53	3.94%	16.10%
70	A	435,317.47	0.00	0.00	20,405.22	(2,278.61)	(963.57)	0.00	0.00	452,480.51	3.94%	16.10%
71	A	41,656.41	0.00	0.00	1,952.62	(218.05)	(92.21)	0.00	0.00	43,298.78	3.94%	16.10%
72	A	36,147.01	0.00	0.00	1,694.37	(189.21)	(80.01)	0.00	0.00	37,572.16	3.94%	16.10%
73	A	1,402,361.22	0.00	0.00	65,734.75	(7,340.48)	(3,104.11)	0.00	0.00	1,457,651.38	3.94%	16.10%
74	A	633,914.49	0.00	0.00	29,714.32	(3,318.14)	(1,403.16)	0.00	(7,500.00)	651,407.51	3.94%	16.10%
75	A	115,397.98	0.00	0.00	5,409.20	(604.04)	(255.43)	0.00	0.00	119,947.72	3.94%	16.10%
76	A	242,202.00	0.00	0.00	11,353.06	(1,267.78)	(536.11)	0.00	0.00	251,751.17	3.94%	16.10%
77	A	1,463,605.40	0.00	0.00	68,605.53	(7,661.05)	(3,239.67)	0.00	(50,000.00)	1,471,310.21	3.94%	16.10%
78	A	67,595.90	0.00	0.00	3,168.51	(353.82)	(149.62)	0.00	0.00	70,260.97	3.94%	16.10%
79	A	19,274.54	0.00	0.00	903.48	(100.89)	(42.66)	0.00	0.00	20,034.47	3.94%	16.10%
80	A	299,875.61	0.00	0.00	14,056.47	(1,569.66)	(663.77)	0.00	0.00	311,698.65	3.94%	16.10%
81	A	157,721.73	0.00	0.00	7,393.10	(825.57)	(349.11)	0.00	0.00	163,940.14	3.94%	16.10%
82	A	1,309,137.75	0.00	0.00	61,364.96	(6,852.51)	(2,897.76)	0.00	0.00	1,360,752.44	3.94%	16.10%
83	A	262,309.09	0.00	0.00	12,295.57	(1,373.02)	(580.62)	0.00	0.00	272,651.02	3.94%	16.10%
84	A	46,601.05	0.00	0.00	2,184.39	(243.93)	(103.15)	0.00	0.00	48,438.36	3.94%	16.10%
85	A	752,734.62	0.00	0.00	35,283.94	(3,940.09)	(1,666.17)	0.00	0.00	782,412.29	3.94%	16.10%
86	A	140,204.17	0.00	0.00	6,571.98	(733.88)	(310.34)	0.00	0.00	145,731.93	3.94%	16.10%
87	A	302,285.45	0.00	0.00	14,169.43	(1,582.27)	(669.10)	0.00	0.00	314,203.50	3.94%	16.10%
88	A	9,869.35	0.00	0.00	462.62	(51.66)	(21.85)	0.00	0.00	10,258.46	3.94%	16.10%
89	A	120,518.70	0.00	0.00	5,649.23	(630.84)	(266.77)	0.00	0.00	125,270.32	3.94%	16.10%
90	A	391,495.80	0.00	0.00	18,351.11	(2,049.23)	(866.57)	0.00	0.00	406,931.10	3.94%	16.10%
91	A	52,108.23	0.00	0.00	2,442.54	(272.75)	(115.34)	0.00	0.00	54,162.68	3.94%	16.10%
92	A	398,274.00	0.00	0.00	18,668.83	(2,084.71)	(881.57)	0.00	0.00	413,976.54	3.94%	16.10%
93	A	379,790.72	0.00	0.00	17,802.44	(1,987.97)	(840.66)	0.00	0.00	394,764.53	3.94%	16.10%
94	A	471,721.85	0.00	0.00	22,111.65	(2,469.17)	(1,044.15)	0.00	0.00	490,320.19	3.94%	16.10%
95	A	601,131.98	0.00	0.00	28,177.66	(3,146.55)	(1,330.60)	0.00	0.00	624,832.49	3.94%	16.10%
96	A	139,777.13	0.00	0.00	6,551.96	(731.65)	(309.39)	0.00	0.00	145,288.05	3.94%	16.10%
98	A	1,551,108.99	0.00	0.00	72,707.21	(8,119.08)	(3,433.36)	0.00	(25,000.00)	1,587,263.75	3.94%	16.10%
99	A	198,159.70	0.00	0.00	9,288.60	(1,037.24)	(438.62)	0.00	0.00	205,972.44	3.94%	16.10%
100	A	36,554.62	0.00	0.00	1,713.47	(191.34)	(80.91)	0.00	0.00	37,995.84	3.94%	16.10%
101	A	43,866.16	0.00	0.00	2,056.20	(229.61)	(97.10)	0.00	0.00	45,595.65	3.94%	16.10%
102	A	92,787.45	0.00	0.00	4,349.35	(485.68)	(205.38)	0.00	0.00	96,445.73	3.94%	16.10%
103	A	124,288.16	0.00	0.00	5,825.93	(650.57)	(275.11)	0.00	0.00	129,188.41	3.94%	16.10%
104	A	88,961.23	0.00	0.00	4,170.00	(465.66)	(196.91)	0.00	0.00	92,468.66	3.94%	16.10%
105	A	166,642.60	0.00	0.00	7,811.26	(872.27)	(368.86)	0.00	0.00	173,212.73	3.94%	16.10%
106	A	222,025.50	0.00	0.00	10,407.30	(1,162.16)	(491.45)	0.00	0.00	230,779.18	3.94%	16.10%
107	A	115,382.12	0.00	0.00	5,408.46	(603.95)	(255.40)	0.00	0.00	119,931.23	3.94%	16.10%
108	A	1,109,380.58	0.00	0.00	52,001.48	(5,806.91)	(2,455.60)	0.00	0.00	1,153,119.55	3.94%	16.10%
109	A	107,552.44	0.00	0.00	5,041.45	(562.97)	(238.07)	0.00	0.00	111,792.85	3.94%	16.10%
110	A	106,341.81	0.00	0.00	4,984.70	(556.63)	(235.39)	0.00	0.00	110,534.50	3.94%	16.10%
111	A	71,128.08	0.00	0.00	3,334.08	(372.31)	(157.44)	0.00	0.00	73,932.41	3.94%	16.10%
112	A	109,465.36	0.00	0.00	5,131.12	(572.98)	0.00	0.00	0.00	114,023.50	4.16%	16.60%
113	A	212,253.43	0.00	0.00	9,949.24	(1,111.01)	(469.82)	0.00	0.00	220,621.84	3.94%	16.10%
114	A	93,096.14	0.00	0.00	4,363.82	(487.30)	(206.07)	0.00	0.00	96,766.60	3.94%	16.10%
115	A	74,476.91	0.00	0.00	3,491.06	(389.84)	(164.85)	0.00	0.00	77,413.27	3.94%	16.10%
116	A	306,342.17	0.00	0.00	14,359.59	(1,603.51)	(678.08)	0.00	0.00	318,420.17	3.94%	16.10%
117	A	154,972.93	0.00	0.00	7,264.25	(811.19)	(343.03)	0.00	0.00	161,082.97	3.94%	16.10%
118	A	335,151.41	0.00	0.00	15,710.00	(1,754.31)	(741.85)	0.00	0.00	348,365.25	3.94%	16.10%
119	A	209,067.25	0.00	0.00	9,799.89	(1,094.34)	(462.77)	0.00	0.00	217,310.03	3.94%	16.10%
120	A	17,790.75	0.00	0.00	833.93	(93.12)	(39.38)	0.00	0.00	18,492.17	3.94%	16.10%
121	A	96,164.73	0.00	0.00	4,507.66	(503.36)	(212.86)	0.00	0.00	99,956.17	3.94%	16.10%



122	A	102,546.89	0.00	0.00	4,806.82	(536.77)	(226.99)	0.00	0.00	106,589.96	3.94%	16.10%
123	A	54,217.44	0.00	0.00	2,541.41	(283.79)	(120.01)	0.00	0.00	56,355.04	3.94%	16.10%
124	A	547,732.20	0.00	0.00	25,674.58	(2,867.03)	(1,212.40)	0.00	0.00	569,327.36	3.94%	16.10%
125	A	55,675.14	0.00	0.00	2,609.74	(291.42)	(123.24)	0.00	0.00	57,870.22	3.94%	16.10%
126	A	812,738.16	0.00	0.00	38,096.56	(4,254.17)	(1,798.98)	0.00	0.00	844,781.57	3.94%	16.10%
127	A	6,182.86	0.00	0.00	289.82	(32.36)	(13.69)	0.00	0.00	6,426.63	3.94%	16.10%
128	A	14,503.07	0.00	0.00	679.82	(75.91)	(32.10)	0.00	0.00	15,074.87	3.94%	16.10%
129	A	32,423.50	0.00	0.00	1,519.83	(169.72)	(71.77)	0.00	0.00	33,701.84	3.94%	16.10%
130	A	37,921.66	0.00	0.00	1,777.55	(198.50)	(83.94)	0.00	0.00	39,416.78	3.94%	16.10%
131	A	51,334.59	0.00	0.00	2,406.27	(268.70)	(113.63)	0.00	0.00	53,358.53	3.94%	16.10%
132	A	0.00	24,750.00	0.00	1,134.36	(126.67)	(53.57)	0.00	0.00	25,704.12	3.94%	3.94%
133	A	0.00	1,400,000.00	0.00	58,332.51	(6,513.88)	(2,754.56)	0.00	0.00	1,449,064.07	3.94%	3.94%
		119,091,870.32	1,532,447.38	(101,795.06)	8,133,323.28	(512,771.23)	(216,354.62)	0.00	(266,250.00)	127,660,470.07		

GREENPOINT TACTICAL INCOME FUND LLC

Quarterly H Informatics Fee in Arrear

Jun-18

0.85% annually of class A members' ending NAV after profit(loss) allocations and management fee but before redemptions

Member Name	Member No.	Mgt Fee Capital Base	Mgt Fee Rate	Gross Total	Adjustments	Net Total
Greenpoint Asset Management II LLC	1	12,859,062.09	0.00%	0.00	0.00	0.00
Chrysalis Financial LLC	2	13,091,947.71	0.00%	0.00	0.00	0.00
	3	35,563.42	0.85%	75.57	0.00	75.57
	4	119,401.18	0.85%	253.73	0.00	253.73
	5	75,854.20	0.85%	161.19	0.00	161.19
	6	32,143.60	0.85%	68.31	0.00	68.31
	7	34,520.80	0.85%	73.36	0.00	73.36
	8	218,551.28	0.85%	464.42	0.00	464.42
	9	1,040,920.32	0.85%	2,211.96	0.00	2,211.96
	10	412,907.46	0.85%	877.43	0.00	877.43
	11	86,148.34	0.85%	183.07	0.00	183.07
	12	337,970.85	0.85%	718.19	0.00	718.19
	13	1,978,017.95	0.85%	4,203.29	0.00	4,203.29
	14	415,520.94	0.85%	882.98	0.00	882.98
	15	427,850.82	0.85%	909.18	0.00	909.18
	16	30,184.01	0.85%	64.14	0.00	64.14
	17	446,022.87	0.85%	947.80	0.00	947.80
	18	193,882.07	0.85%	412.00	0.00	412.00
	19	635,860.05	0.85%	1,351.20	0.00	1,351.20
	20	685,728.92	0.85%	1,457.17	0.00	1,457.17
	21	293,843.12	0.85%	624.42	0.00	624.42
	22	57,956.36	0.85%	123.16	0.00	123.16
	23	569,792.07	0.85%	1,210.81	0.00	1,210.81
	24	689,969.29	0.85%	1,466.18	0.00	1,466.18
	25	203,588.96	0.85%	432.63	0.00	432.63
	26	261,142.67	0.85%	554.93	0.00	554.93
	27	3,620,301.26	0.85%	7,693.14	0.00	7,693.14
	30	699,593.57	0.85%	1,486.64	0.00	1,486.64
	31	2,213,610.63	0.85%	4,703.92	0.00	4,703.92
	32	1,993,236.29	0.85%	4,235.63	0.00	4,235.63
	33	473,089.86	0.85%	1,005.32	0.00	1,005.32
	34	2,070,772.27	0.85%	4,400.39	0.00	4,400.39
	35	309,776.19	0.85%	658.27	0.00	658.27
	36	18,772,693.03	0.85%	39,891.97	0.00	39,891.97
	37	1,276,375.88	0.85%	2,712.30	0.00	2,712.30
	38	1,140,442.65	0.85%	2,423.44	0.00	2,423.44
	39	1,408,351.36	0.85%	2,992.75	0.00	2,992.75
	40	4,985,174.15	0.85%	10,593.50	0.00	10,593.50
	41	196,658.78	0.85%	417.90	0.00	417.90
	42	369,737.97	0.85%	785.69	0.00	785.69
	43	343,729.90	0.85%	730.43	0.00	730.43
	44	5,421,797.09	0.85%	11,521.32	0.00	11,521.32
	45	1,124,717.48	0.85%	2,390.02	0.00	2,390.02
	46	344,067.14	0.85%	731.14	0.00	731.14
	47	293,111.43	0.85%	622.86	0.00	622.86
	48	531,117.20	0.85%	1,128.62	0.00	1,128.62
	49	63,896.41	0.85%	135.78	0.00	135.78
	50	3,819,085.21	0.85%	8,115.56	0.00	8,115.56
	51	135,522.29	0.85%	287.98	0.00	287.98
	52	20,712.62	0.85%	44.01	0.00	44.01
	53	113,512.68	0.00%	0.00	0.00	0.00

	54	131,991.17	0.85%	280.48	0.00	280.48
	55	543,540.41	0.85%	1,155.02	0.00	1,155.02
	56	233,197.86	0.85%	495.55	0.00	495.55
	57	954,075.29	0.85%	2,027.41	0.00	2,027.41
	58	440,426.04	0.85%	935.91	0.00	935.91
	59	1,275,695.88	0.85%	2,710.85	0.00	2,710.85
	60	2,128,269.56	0.85%	4,522.57	0.00	4,522.57
	61	2,497,459.67	0.85%	5,307.10	0.00	5,307.10
	62	144,438.07	0.85%	306.93	0.00	306.93
	63	228,011.96	0.85%	484.53	0.00	484.53
	64	233,094.13	0.85%	495.33	0.00	495.33
	65	5,362,117.73	0.85%	11,394.50	0.00	11,394.50
	66	4,928,931.69	0.85%	10,473.98	0.00	10,473.98
	67	732,068.27	0.85%	1,555.65	0.00	1,555.65
	68	948,808.19	0.85%	2,016.22	0.00	2,016.22
	69	527,189.81	0.85%	1,120.28	0.00	1,120.28
	70	453,444.08	0.85%	963.57	0.00	963.57
	71	43,390.98	0.85%	92.21	0.00	92.21
	72	37,652.17	0.85%	80.01	0.00	80.01
	73	1,460,755.49	0.85%	3,104.11	0.00	3,104.11
	74	660,310.67	0.85%	1,403.16	0.00	1,403.16
	75	120,203.15	0.85%	255.43	0.00	255.43
	76	252,287.28	0.85%	536.11	0.00	536.11
	77	1,524,549.88	0.85%	3,239.67	0.00	3,239.67
	78	70,410.59	0.85%	149.62	0.00	149.62
	79	20,077.13	0.85%	42.66	0.00	42.66
	80	312,362.42	0.85%	663.77	0.00	663.77
	81	164,289.25	0.85%	349.11	0.00	349.11
	82	1,363,650.20	0.85%	2,897.76	0.00	2,897.76
	83	273,231.64	0.85%	580.62	0.00	580.62
	84	48,541.51	0.85%	103.15	0.00	103.15
	85	784,078.46	0.85%	1,666.17	0.00	1,666.17
	86	146,042.27	0.85%	310.34	0.00	310.34
	87	314,872.61	0.85%	669.10	0.00	669.10
	88	10,280.31	0.85%	21.85	0.00	21.85
	89	125,537.09	0.85%	266.77	0.00	266.77
	90	407,797.67	0.85%	866.57	0.00	866.57
	91	54,278.02	0.85%	115.34	0.00	115.34
	92	414,858.11	0.85%	881.57	0.00	881.57
	93	395,605.19	0.85%	840.66	0.00	840.66
	94	491,364.34	0.85%	1,044.15	0.00	1,044.15
	95	626,163.09	0.85%	1,330.60	0.00	1,330.60
	96	145,597.45	0.85%	309.39	0.00	309.39
	98	1,615,697.11	0.85%	3,433.36	0.00	3,433.36
	99	206,411.06	0.85%	438.62	0.00	438.62
	100	38,076.76	0.85%	80.91	0.00	80.91
	101	45,692.74	0.85%	97.10	0.00	97.10
	102	96,651.11	0.85%	205.38	0.00	205.38
	103	129,463.52	0.85%	275.11	0.00	275.11
	104	92,665.57	0.85%	196.91	0.00	196.91
	105	173,581.59	0.85%	368.86	0.00	368.86
	106	231,270.63	0.85%	491.45	0.00	491.45
	107	120,186.63	0.85%	255.40	0.00	255.40
	108	1,155,575.15	0.85%	2,455.60	0.00	2,455.60
	109	112,030.91	0.85%	238.07	0.00	238.07
	110	110,769.88	0.85%	235.39	0.00	235.39
	111	74,089.85	0.85%	157.44	0.00	157.44
	112	114,023.50	0.00%	0.00	0.00	0.00
	113	221,091.66	0.85%	469.82	0.00	469.82

	114	96,972.66	0.85%	206.07	0.00	206.07
	115	77,578.13	0.85%	164.85	0.00	164.85
	116	319,098.25	0.85%	678.08	0.00	678.08
	117	161,426.00	0.85%	343.03	0.00	343.03
	118	349,107.10	0.85%	741.85	0.00	741.85
	119	217,772.80	0.85%	462.77	0.00	462.77
	120	18,531.55	0.85%	39.38	0.00	39.38
	121	100,169.03	0.85%	212.86	0.00	212.86
	122	106,816.94	0.85%	226.99	0.00	226.99
	123	56,475.05	0.85%	120.01	0.00	120.01
	124	570,539.75	0.85%	1,212.40	0.00	1,212.40
	125	57,993.45	0.85%	123.24	0.00	123.24
	126	846,580.55	0.85%	1,798.98	0.00	1,798.98
	127	6,440.32	0.85%	13.69	0.00	13.69
	128	15,106.97	0.85%	32.10	0.00	32.10
	129	33,773.61	0.85%	71.77	0.00	71.77
	130	39,500.72	0.85%	83.94	0.00	83.94
	131	53,472.16	0.85%	113.63	0.00	113.63
	132	25,207.69	0.85%	53.57	0.00	53.57
	133	1,296,263.07	0.85%	2,754.56	0.00	2,754.56
		127,992,484.98		216,354.62	0.00	216,354.62

GREENPOINT TACTICAL INCOME FUND LLC

Quarterly Management Fee in Arrear

Jun-18

2% annually of class A members' ending NAV after profit(loss) allocations but before redemptions

Member Name	Member No.	Mgt Fee Capital Base	Mgt Fee Rate	Gross Total	Adjustments	Net Total
Greenpoint Asset Management II LLC	1	12,859,062.09	0.00%	0.00	0.00	0.00
Chrysalis Financial LLC	2	13,091,947.71	0.00%	0.00	0.00	0.00
	3	35,742.13	2.00%	178.71	0.00	178.71
	4	120,001.19	2.00%	600.01	0.00	600.01
	5	76,235.38	2.00%	381.18	0.00	381.18
	6	32,305.12	2.00%	161.53	0.00	161.53
	7	34,694.27	2.00%	173.47	0.00	173.47
	8	219,649.53	2.00%	1,098.25	0.00	1,098.25
	9	1,046,151.08	2.00%	5,230.76	0.00	5,230.76
	10	414,982.37	2.00%	2,074.91	0.00	2,074.91
	11	86,581.25	2.00%	432.91	0.00	432.91
	12	339,669.19	2.00%	1,698.35	0.00	1,698.35
	13	1,987,957.73	2.00%	9,939.79	0.00	9,939.79
	14	417,608.99	2.00%	2,088.04	0.00	2,088.04
	15	430,000.83	2.00%	2,150.00	0.00	2,150.00
	16	30,335.69	2.00%	151.68	0.00	151.68
	17	448,264.20	2.00%	2,241.32	0.00	2,241.32
	18	194,856.35	2.00%	974.28	0.00	974.28
	19	639,055.33	2.00%	3,195.28	0.00	3,195.28
	20	689,174.79	2.00%	3,445.87	0.00	3,445.87
	21	295,319.72	2.00%	1,476.60	0.00	1,476.60
	22	58,247.60	2.00%	291.24	0.00	291.24
	23	572,655.35	2.00%	2,863.28	0.00	2,863.28
	24	693,436.47	2.00%	3,467.18	0.00	3,467.18
	25	204,612.02	2.00%	1,023.06	0.00	1,023.06
	26	262,454.95	2.00%	1,312.27	0.00	1,312.27
	27	3,638,493.72	2.00%	18,192.47	0.00	18,192.47
	30	703,109.11	2.00%	3,515.55	0.00	3,515.55
	31	2,224,734.30	2.00%	11,123.67	0.00	11,123.67
	32	2,003,252.55	2.00%	10,016.26	0.00	10,016.26
	33	475,467.20	2.00%	2,377.34	0.00	2,377.34
	34	2,081,178.17	2.00%	10,405.89	0.00	10,405.89
	35	311,332.86	2.00%	1,556.66	0.00	1,556.66
	36	18,867,028.17	2.00%	94,335.14	0.00	94,335.14
	37	1,282,789.83	2.00%	6,413.95	0.00	6,413.95
	38	1,146,173.52	2.00%	5,730.87	0.00	5,730.87
	39	1,415,428.50	2.00%	7,077.14	0.00	7,077.14
	40	5,010,225.28	2.00%	25,051.13	0.00	25,051.13
	41	197,647.02	2.00%	988.24	0.00	988.24
	42	371,595.95	2.00%	1,857.98	0.00	1,857.98
	43	345,457.18	2.00%	1,727.29	0.00	1,727.29
	44	5,449,042.30	2.00%	27,245.21	0.00	27,245.21
	45	1,130,369.33	2.00%	5,651.85	0.00	5,651.85
	46	345,796.12	2.00%	1,728.98	0.00	1,728.98
	47	294,584.35	2.00%	1,472.92	0.00	1,472.92
	48	533,786.13	2.00%	2,668.93	0.00	2,668.93
	49	64,217.50	2.00%	321.09	0.00	321.09
	50	3,838,276.59	2.00%	19,191.38	0.00	19,191.38
	51	136,203.31	2.00%	681.02	0.00	681.02
	52	20,816.71	2.00%	104.08	0.00	104.08
	53	114,083.09	2.00%	570.42	0.00	570.42
	54	132,654.44	2.00%	663.27	0.00	663.27
	55	546,271.77	2.00%	2,731.36	0.00	2,731.36
	56	234,369.71	2.00%	1,171.85	0.00	1,171.85
	57	958,869.64	2.00%	4,794.35	0.00	4,794.35
	58	442,639.23	2.00%	2,213.20	0.00	2,213.20
	59	1,282,106.41	2.00%	6,410.53	0.00	6,410.53
	60	2,138,964.38	2.00%	10,694.82	0.00	10,694.82
	61	2,510,009.72	2.00%	12,550.05	0.00	12,550.05
	62	145,163.89	2.00%	725.82	0.00	725.82
	63	229,157.75	2.00%	1,145.79	0.00	1,145.79
	64	234,265.45	2.00%	1,171.33	0.00	1,171.33

	65	5,389,063.05	2.00%	26,945.32	0.00	26,945.32
	66	4,953,700.19	2.00%	24,768.50	0.00	24,768.50
	67	735,747.01	2.00%	3,678.74	0.00	3,678.74
	68	953,576.07	2.00%	4,767.88	0.00	4,767.88
	69	529,839.01	2.00%	2,649.20	0.00	2,649.20
	70	455,722.69	2.00%	2,278.61	0.00	2,278.61
	71	43,609.03	2.00%	218.05	0.00	218.05
	72	37,841.38	2.00%	189.21	0.00	189.21
	73	1,468,095.97	2.00%	7,340.48	0.00	7,340.48
	74	663,628.81	2.00%	3,318.14	0.00	3,318.14
	75	120,807.19	2.00%	604.04	0.00	604.04
	76	253,555.06	2.00%	1,267.78	0.00	1,267.78
	77	1,532,210.93	2.00%	7,661.05	0.00	7,661.05
	78	70,764.42	2.00%	353.82	0.00	353.82
	79	20,178.02	2.00%	100.89	0.00	100.89
	80	313,932.08	2.00%	1,569.66	0.00	1,569.66
	81	165,114.83	2.00%	825.57	0.00	825.57
	82	1,370,502.71	2.00%	6,852.51	0.00	6,852.51
	83	274,604.66	2.00%	1,373.02	0.00	1,373.02
	84	48,785.44	2.00%	243.93	0.00	243.93
	85	788,018.55	2.00%	3,940.09	0.00	3,940.09
	86	146,776.15	2.00%	733.88	0.00	733.88
	87	316,454.88	2.00%	1,582.27	0.00	1,582.27
	88	10,331.97	2.00%	51.66	0.00	51.66
	89	126,167.93	2.00%	630.84	0.00	630.84
	90	409,846.91	2.00%	2,049.23	0.00	2,049.23
	91	54,550.77	2.00%	272.75	0.00	272.75
	92	416,942.83	2.00%	2,084.71	0.00	2,084.71
	93	397,593.15	2.00%	1,987.97	0.00	1,987.97
	94	493,833.50	2.00%	2,469.17	0.00	2,469.17
	95	629,309.64	2.00%	3,146.55	0.00	3,146.55
	96	146,329.09	2.00%	731.65	0.00	731.65
	98	1,623,816.19	2.00%	8,119.08	0.00	8,119.08
	99	207,448.30	2.00%	1,037.24	0.00	1,037.24
	100	38,268.10	2.00%	191.34	0.00	191.34
	101	45,922.35	2.00%	229.61	0.00	229.61
	102	97,136.80	2.00%	485.68	0.00	485.68
	103	130,114.09	2.00%	650.57	0.00	650.57
	104	93,131.23	2.00%	465.66	0.00	465.66
	105	174,453.86	2.00%	872.27	0.00	872.27
	106	232,432.80	2.00%	1,162.16	0.00	1,162.16
	107	120,790.58	2.00%	603.95	0.00	603.95
	108	1,161,382.06	2.00%	5,806.91	0.00	5,806.91
	109	112,593.88	2.00%	562.97	0.00	562.97
	110	111,326.51	2.00%	556.63	0.00	556.63
	111	74,462.16	2.00%	372.31	0.00	372.31
	112	114,596.48	2.00%	572.98	0.00	572.98
	113	222,202.67	2.00%	1,111.01	0.00	1,111.01
	114	97,459.96	2.00%	487.30	0.00	487.30
	115	77,967.97	2.00%	389.84	0.00	389.84
	116	320,701.76	2.00%	1,603.51	0.00	1,603.51
	117	162,237.18	2.00%	811.19	0.00	811.19
	118	350,861.41	2.00%	1,754.31	0.00	1,754.31
	119	218,867.13	2.00%	1,094.34	0.00	1,094.34
	120	18,624.68	2.00%	93.12	0.00	93.12
	121	100,672.39	2.00%	503.36	0.00	503.36
	122	107,353.71	2.00%	536.77	0.00	536.77
	123	56,758.85	2.00%	283.79	0.00	283.79
	124	573,406.79	2.00%	2,867.03	0.00	2,867.03
	125	58,284.88	2.00%	291.42	0.00	291.42
	126	850,834.73	2.00%	4,254.17	0.00	4,254.17
	127	6,472.68	2.00%	32.36	0.00	32.36
	128	15,182.89	2.00%	75.91	0.00	75.91
	129	33,943.32	2.00%	169.72	0.00	169.72
	130	39,699.22	2.00%	198.50	0.00	198.50
	131	53,740.86	2.00%	268.70	0.00	268.70
	132	25,334.36	2.00%	126.67	0.00	126.67
	133	1,302,776.95	2.00%	6,513.88	0.00	6,513.88
		128,505,256.21		512,771.23	0.00	512,771.23